



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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<i>Company Name:</i>	<b>THE EDINBURGH INVESTMENT TRUST PUBLIC LIMITED COMPANY</b>
<i>Company Number:</i>	<b>SC001836</b>
<i>Date of this return:</i>	<b>18/07/2013</b>
<i>SIC codes:</i>	<b>64999</b>
<i>Company Type:</i>	<b>Public limited company</b>
<i>Situation of Registered Office:</i>	<b>QUARTERMILE ONE 15 LAURISTON PLACE EDINBURGH EH3 9EP</b>

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

CAPITA REGISTRARS ERSKINE HOUSE  
4TH FLOOR, 68-73 QUEEN HOUSE  
EDINBURGH  
EH2 4NR

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of debenture holders (section 743)

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### Officers of the company

#### *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **INVESCO ASSET MANAGEMENT LIMITED**

*Registered or principal address:* **30 FINSBURY SQUARE  
LONDON  
EC2A 1AG**

#### *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND**  
*Registration Number:* **00949417**

*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **MRS VICTORIA KATHERINE**

*Surname:*                            **HASTINGS**

*Former names:*

*Service Address:*                **30 FINSBURY SQUARE  
LONDON  
UNITED KINGDOM  
EC2A 1AG**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **23/12/1966**                                *Nationality:*    **BRITISH**  
*Occupation:*    **NONE**

## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **WILLIAM GORDON**

*Surname:* **MCQUEEN**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **19/12/1946** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR. JAMES NEILSON**

*Surname:* **PETTIGREW**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **28/07/1958** *Nationality:* **BRITISH**

*Occupation:* **GROUP FINANCE DIRECTOR**

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*Company Director*    **4**

*Type:*                      **Person**

*Full forename(s):*        **MRS NICOLA THOMAS**

*Surname:*                **RALSTON**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **29/11/1955**

*Nationality:*    **BRITISH**

*Occupation:*    **FUND MANAGER**

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*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **GLEN PATRICK**

*Surname:*                **SUAREZ**

*Former names:*

*Service Address:*        **30 FINSBURY SQUARE  
LONDON  
ENGLAND & WALES  
UNITED KINGDOM  
EC2A 1AG**

*Country/State Usually Resident:*   **MONACO**

*Date of Birth:*   **06/10/1962**

*Nationality:*   **BRITISH**

*Occupation:*    **DIRECTOR**

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*Company Director*    **6**

*Type:*                                **Person**

*Full forename(s):*                **MR MAXWELL COLIN BERNARD**

*Surname:*                                **WARD**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **GREAT BRITAIN**

*Date of Birth:*    **22/08/1949**

*Nationality:*    **BRITISH**

*Occupation:*    **INVESTMENT MANAGER**

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*Company Director*    **7**

*Type:*                                **Person**

*Full forename(s):*                **SIR NIGEL LEONARD**

*Surname:*                                **WICKS**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **16/06/1940**

*Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>195116734</b>
		<i>Aggregate nominal value</i>	<b>48779183.5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.284</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

ANY SHARE IN THE COMPANY MAY BE ISSUED WITH SUCH RIGHTS OR RESTRICTIONS, WHETHER IN REGARD TO DIVIDEND, VOTING, RETURN OF CAPITAL OR OTHERWISE AS THE COMPANY MAY FROM TIME TO TIME BY ORDINARY RESOLUTION DETERMINE. AT A GENERAL MEETING OF THE COMPANY EVERY MEMBER HAS ONE VOTE ON A SHOW OF HANDS AND ON A POLL ONE VOTE FOR EACH SHARE HELD. IF A SHAREHOLDER HAS BEEN SERVED A NOTICE UNDER SECTION 793 OF THE COMPANIES ACT 2006 AND HAS FAILED TO SUPPLY THE COMPANY WITH THE INFORMATION REQUESTED WITHIN 14 DAYS FROM THAT NOTICE, THEN UNLESS THE BOARD DETERMINE, THE MEMBER SHALL NOT, FOR SO LONG AS DEFAULT CONTINUES, BE ENTITLED TO ATTEND OR VOTE AT ANY GENERAL MEETING OR ON ANY POLL IN RESPECT OF THE DEFAULT SHARES.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>195116734</b>
		<i>Total aggregate nominal value</i>	<b>48779183.5</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 18/07/2013

*The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return*

*The Company was not required to provide details of any shareholders*

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.